

DC34 Vhembe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		1,417,138	1,384,717	859,930	946,838	953,084	953,084	520,389	540,656	557,103
Executive and council		-	69	-	11	11	11	92,003	97,766	103,454
Finance and administration		1,417,138	1,384,648	859,930	946,827	953,073	953,073	428,386	442,890	454,257
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	39,549	41,685	43,103
Planning and development		-	-	-	-	-	-	39,549	41,685	43,103
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		91,578	121,458	662,082	679,516	679,516	679,516	621,676	693,950	784,103
Energy sources		-	-	-	-	-	-	-	-	-
Water management		91,578	121,458	662,082	679,516	679,516	679,516	621,676	693,950	784,103
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,508,716	1,506,175	1,522,012	1,626,354	1,632,600	1,632,600	1,181,615	1,276,291	1,385,103
Expenditure - Functional										
<i>Governance and administration</i>		367,130	705,471	749,188	989,234	955,257	955,257	528,732	566,897	597,103
Executive and council		-	10,918	-	-	-	-	92,003	107,379	113,454
Finance and administration		367,130	254,619	749,188	405,279	394,302	394,302	436,729	459,518	484,257
Internal audit		-	439,935	-	583,955	560,955	560,955	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		507,938	342,556	86,845	-	-	-	515,030	517,955	545,103
Energy sources		-	-	-	-	-	-	-	-	-
Water management		507,938	342,556	86,845	-	-	-	515,030	517,955	545,103
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	875,068	1,048,028	836,033	989,234	955,257	955,257	1,043,763	1,084,852	1,143,103
Surplus/(Deficit) for the year		633,648	458,147	685,979	637,119	677,342	677,342	137,852	191,440	242,000

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC34 Vhembe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - Corporate Services		37,752	63,568	102,260	124,637	124,637	124,637	132,062	139,193	146,111
Vote 2 - Office of the Municipal Manager		20,122	26,580	42,898	33,667	33,667	33,667	55,376	58,366	61,111
Vote 3 - Council		15,621	11,429	12,109	12,933	12,933	12,933	13,560	14,293	15,111
Vote 4 - Office of the Mayor		17,319	13,697	15,859	19,732	19,732	19,732	20,248	21,341	22,111
Vote 5 - Office of the Speaker		1,811	1,092	1,845	1,827	1,827	1,827	1,992	2,100	2,111
Vote 6 - Office of the Chief Whip		463	400	463	778	778	778	827	1,666	1,111
Vote 7 - Finance		46,622	36,716	86,376	84,251	84,251	84,251	151,524	201,671	274,111
Vote 8 - Technical Services		38,007	372,041	448,176	661,096	661,096	661,096	623,183	644,945	658,111
Vote 9 - Community Services		88,728	66,700	70,062	78,278	78,278	78,278	112,930	119,028	125,111
Vote 10 - Planning Development		36,499	17,781	21,865	30,095	30,095	30,095	39,549	41,685	43,111
Vote 11 - Water services		450,591	12,674	-	-	-	-	-	-	-
Vote 12 - Environmental Health		15,058	-	14,230	15,925	15,925	15,925	-	-	-
Vote 13 - PMU		-	-	19,866	18,240	18,240	18,240	30,363	32,003	33,111
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	768,594	622,679	836,008	1,081,459	1,081,459	1,081,459	1,181,615	1,276,291	1,385,111
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Services		37,752	63,568	102,260	124,637	113,744	113,744	132,062	135,353	46,111
Vote 2 - Office of the Municipal Manager		20,122	26,580	42,898	33,667	34,520	34,520	55,376	58,366	61,111
Vote 3 - Council		15,621	11,429	12,109	12,933	10,931	10,931	13,560	14,293	15,111
Vote 4 - Office of the Mayor		17,319	13,697	15,859	19,732	20,806	20,806	20,248	21,341	22,111
Vote 5 - Office of the Speaker		1,811	1,092	1,845	1,827	1,843	1,843	1,992	2,100	2,111
Vote 6 - Office of the Chief Whip		463	400	463	778	536	536	827	1,666	1,111
Vote 7 - Finance		46,622	36,716	86,376	84,251	113,910	113,910	165,384	201,671	274,111
Vote 8 - Technical Services		38,007	372,041	448,176	562,032	508,343	508,343	471,471	457,345	516,111
Vote 9 - Community Services		88,728	66,700	70,062	78,278	87,554	87,554	112,930	119,028	125,111
Vote 10 - Planning Development		36,499	17,781	21,865	30,095	29,676	29,676	39,549	41,685	43,111
Vote 11 - Water services		450,591	12,674	-	-	-	-	-	-	-
Vote 12 - Environmental Health		15,058	-	14,230	15,925	14,153	14,153	-	-	-
Vote 13 - PMU		-	-	19,866	18,240	19,241	19,241	30,363	32,003	33,111
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	768,594	622,679	836,008	982,395	955,257	955,257	1,043,763	1,084,852	1,143,111
Surplus/(Deficit) for the year	2	-	-	-	99,063	126,201	126,201	137,852	191,440	242,111

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC34 Vhembe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	91,578	121,458	80,000	134,621	134,621	134,621	134,621	142,159	149,836	157,000
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		38	69	3	11	4	4	4	4	4	4
Interest earned - external investments		11,507	34,854	21,300	22,000	23,000	23,000	23,000	24,288	25,600	26,000
Interest earned - outstanding debtors			16,934						6,435	6,782	7,000
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies		760,033	697,769	827,871	919,557	919,557	919,557	919,557	1,001,735	1,086,698	1,186,000
Other revenue	2	6,268	27,811	10,756	5,270	6,623	6,856	6,856	6,994	7,372	7,000
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		869,425	898,895	939,930	1,081,459	1,083,805	1,084,038	1,084,038	1,181,615	1,276,291	1,385,000
Expenditure By Type											
Employee related costs	2	417,926	439,935	456,700	572,102	569,779	569,779	569,779	595,610	612,499	645,000
Remuneration of councillors		11,034	10,918	11,182	11,853	10,403	10,403	10,403	12,960	13,660	14,000
Debt impairment	3	99,473	10,608	10,000	10,600	27,791	27,791	27,791	54,847	57,809	60,000
Depreciation & asset impairment	2	108,720	240,688	39,045	20,000	20,000	20,000	20,000	41,090	43,309	45,000
Finance charges		787	2,324	1,475	1,191	1,191	1,191	1,191	1,500	1,581	1,600
Bulk purchases	2	1,000	1,000	61,000	83,325	27,900	27,900	27,900	41,201	43,425	45,000
Other materials	8	49,569	50,208	86,845	87,666	94,965	94,965	94,965	80,254	84,588	89,000
Contracted services		–	3,471	22,103	40,901	65,702	65,702	65,702	98,802	104,138	109,000
Transfers and subsidies		4,114	–	7,039	7,039	7,039	7,039	7,039	–	–	–
Other expenditure	4, 5	182,444	288,877	140,644	154,558	137,526	137,526	137,526	117,498	123,842	130,000
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Expenditure		875,068	1,048,028	836,033	989,234	962,296	962,296	962,296	1,043,763	1,084,852	1,143,000
Surplus/(Deficit)		(5,643)	(149,133)	103,897	92,224	121,508	121,741	121,741	137,852	191,440	242,000
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		639,291	607,280	582,082	544,895	554,562	554,562	554,562	567,151	600,806	657,000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		633,648	458,147	685,979	637,119	676,070	676,303	676,303	705,003	792,246	899,000
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		633,648	458,147	685,979	637,119	676,070	676,303	676,303	705,003	792,246	899,000
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		633,648	458,147	685,979	637,119	676,070	676,303	676,303	705,003	792,246	899,000
Share of surplus/ (deficit) of associate	7	–	2,201	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		633,648	460,348	685,979	637,119	676,070	676,303	676,303	705,003	792,246	899,000

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Council		-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
Vote 5 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-
Vote 7 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning Development		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water services		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 13 - PMU		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		5,562	2,533	9,200	13,236	13,236	13,236	13,236	10,340	10,898	11,487
Vote 2 - Office of the Municipal Manager		69	-	-	-	-	-	-	-	-	-
Vote 3 - Council		-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Mayor		333	-	-	200	-	-	-	-	-	-
Vote 5 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-
Vote 7 - Finance		414	12,200	-	950	950	950	950	-	-	-
Vote 8 - Technical Services		686,840	693,137	-	124,460	163,928	163,928	163,928	192,999	252,585	331,181
Vote 9 - Community Services		8,802	9,340	11,800	17,543	12,575	12,575	12,575	14,877	15,680	16,527
Vote 10 - Planning Development		4,224	2,293	2,244	2,363	2,249	2,249	2,249	2,383	2,520	2,658
Vote 11 - Water services		142,851	-	630,122	-	-	-	-	-	-	-
Vote 12 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 13 - PMU		-	-	-	485,406	484,405	484,405	484,405	484,405	510,562	538,133
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		849,096	719,503	653,366	644,158	677,342	677,342	677,342	705,003	792,246	899,985
Total Capital Expenditure - Vote		849,096	719,503	653,366	644,158	677,342	677,342	677,342	705,003	792,246	899,985
Capital Expenditure - Functional											
Governance and administration		6,379	14,733	9,200	14,386	14,186	14,186	14,186	10,340	10,898	11,487
Executive and council		816	-	-	-	-	-	-	-	-	-
Finance and administration		5,562	14,733	9,200	14,386	14,186	14,186	14,186	10,340	10,898	11,487
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		8,802	9,340	11,800	17,543	12,575	12,575	12,575	14,877	15,680	16,527
Community and social services		8,802	9,340	11,800	17,543	12,575	12,575	12,575	14,877	15,680	16,527
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,224	2,293	2,244	2,363	2,249	2,249	2,249	2,383	2,520	2,658
Planning and development		4,224	2,293	2,244	2,363	2,249	2,249	2,249	2,383	2,520	2,658
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		829,691	693,137	630,122	609,866	648,332	648,332	648,332	677,404	763,147	869,314
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		829,691	693,137	630,122	609,866	648,332	648,332	648,332	677,404	763,147	869,314
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	849,096	719,503	653,366	644,158	677,342	677,342	677,342	705,003	792,246	899,985
Funded by:											
National Government		829,691	678,880	582,082	544,895	554,562	554,562	554,562	567,151	600,806	657,457
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	829,691	678,880	582,082	544,895	554,562	554,562	554,562	567,151	600,806	657,457
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6	19,405	40,623	71,284	99,263	122,780	122,780	122,780	137,852	191,440	242,528
Total Capital Funding	7	849,096	719,503	653,366	644,158	677,342	677,342	677,342	705,003	792,246	899,985

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC34 Vhembe - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
R thousand											
ASSETS											
Current assets											
Cash		79,796	257,061	181,402	286,485	286,485	286,485	286,485	52,093	96,123	207,123
Call investment deposits	1	11,507	—	324,018	306,835	335,835	335,835	335,835	—	—	—
Consumer debtors	1	63,423	198,383	23,407	45,001	59,946	204,000	204,000	215,424	227,057	239,057
Other debtors		268,641	102,080	311,715	103,611	103,611	103,611	103,611	109,413	115,322	121,013
Current portion of long-term receivables			91,046								
Inventory	2	48,612	69,705	54,568	70,751	70,751	22,900	22,900	24,182	25,488	26,013
Total current assets		471,979	718,275	895,111	812,682	856,627	952,831	952,831	401,112	463,989	595,206
Non current assets											
Long-term receivables											
Investments											
Investment property		4,640	5,198	4,488	5,863	2,000	12,764	12,764	12,533	12,301	12,013
Investment in Associate											
Property, plant and equipment	3	4,597,995	8,367,643	3,748,627	8,448,452	8,448,452	5,870,312	5,870,312	6,199,050	6,533,798	6,886,013
Biological											
Intangible							12,816	12,816	13,534	14,265	15,013
Other non-current assets											
Total non current assets		4,602,635	8,372,841	3,753,115	8,454,315	8,450,452	5,883,076	5,883,076	6,224,399	6,558,916	6,912,026
TOTAL ASSETS		5,074,614	9,091,116	4,648,226	9,266,997	9,307,079	6,835,906	6,835,906	6,625,511	7,022,905	7,507,232
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	—	—	—	—	—	—	—	—	—	—
Consumer deposits		5,198	4,409	4,409	101,361	35,000	35,000	35,000	3,872	4,081	4,013
Trade and other payables	4	587,801	587,174	608,306	572,619	361,051	361,051	361,051	145,722	153,591	161,013
Provisions		75,023	49,471	84,217	22,065	75,691	50,681	50,681	53,519	56,409	59,013
Total current liabilities		668,022	641,054	696,931	696,045	471,742	446,732	446,732	203,113	214,082	225,026
Non current liabilities											
Borrowing		—	—	—	—	—	—	—	—	—	—
Provisions		—	—	9,269	728	54,353	75,691	76,419	769	810	1,013
Total non current liabilities		—	—	9,269	728	54,353	75,691	76,419	769	810	1,013
TOTAL LIABILITIES		668,022	641,054	706,201	696,773	526,095	522,423	523,151	203,882	214,892	226,039
NET ASSETS	5	4,406,592	8,450,061	3,942,025	8,570,225	8,780,984	6,313,484	6,312,756	6,421,629	6,808,013	7,281,193
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4,406,592	8,444,027	3,942,025	8,570,225	8,780,984	6,313,484	6,312,756	6,421,629	6,808,013	7,281,193
Reserves	4	—	6,035	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	4,406,592	8,450,061	3,942,025	8,570,225	8,780,984	6,313,484	6,312,756	6,421,629	6,808,013	7,281,193

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC34 Vhembe - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	
Service charges		52,255	42,751	80,000	53,848	93,848	93,848	93,848	48,280	50,887	53,848
Other revenue		3,534	20,693	2,141	5,281	6,857	6,857	6,857	5,998	6,375	6,857
Government - operating	1	707,445	1,245,463	827,886	919,557	919,557	919,557	919,557	1,001,735	1,086,698	1,186,698
Government - capital	1	279,338	-	582,082	544,895	544,895	544,895	544,895	567,151	600,806	657,151
Interest		22,968	34,854	21,300	17,600	23,000	23,000	23,000	28,723	31,382	33,000
Dividends									-	-	
Payments											
Suppliers and employees		(642,608)	(802,345)	(827,519)	(950,604)	(953,183)	(953,183)	(953,183)	(944,826)	(995,846)	(1,049,826)
Finance charges		(787)	(1,617)	(16,475)	(1,191)	(1,191)	(1,191)	(1,191)	(1,500)	(1,581)	(1,672)
Transfers and Grants	1			(44,078)					-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		422,145	539,798	625,337	589,386	633,783	633,783	633,783	705,561	778,721	885,337
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	
Decrease (Increase) in non-current debtors									-	-	
Decrease (Increase) other non-current receivables									-	-	
Decrease (Increase) in non-current investments									-	-	
Payments											
Capital assets		(333,722)	(452,984)	(653,366)	(644,158)	(677,342)	(677,342)	(677,342)	(697,050)	(734,691)	(774,691)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(333,722)	(452,984)	(653,366)	(644,158)	(677,342)	(677,342)	(677,342)	(697,050)	(734,691)	(774,691)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	
Borrowing long term/refinancing									-	-	
Increase (decrease) in consumer deposits									-	-	
Payments											
Repayment of borrowing		(3,334)	(727)	-					-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,334)	(727)	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		85,089	86,088	(28,029)	(54,772)	(43,559)	(43,559)	(43,559)	8,511	44,030	111,403
Cash/cash equivalents at the year begin:	2	85,884	170,973	257,061	229,031	174,259	130,700	87,141	43,582	52,093	96,123
Cash/cash equivalents at the year end:	2	170,973	257,061	229,031	174,259	130,700	87,141	43,582	52,093	96,123	207,526

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	1,065,540	1,343,760	1,513,409	1,541,181	1,588,157	1,588,157	1,588,157	1,588,157	1,651,887	1,776,148	1,937,148
Total payments	(977,116)	(1,256,946)	(1,541,438)	(1,595,954)	(1,631,717)	(1,631,717)	(1,631,717)	(1,631,717)	(1,643,376)	(1,732,118)	(1,825,118)
	88,423	86,814	(28,029)	(54,772)	(43,559)	(43,559)	(43,559)	(43,559)	8,511	44,030	111,403
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3,334)	(727)	-	-	-	-	-	-	-	-	-
	85,089	86,088	(28,029)	(54,772)	(43,559)	(43,559)	(43,559)	(43,559)	8,511	44,030	111,403
	-	-	0	-	-	-	-	-	-	-	-

DC34 Vhembe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expendi Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye 2021/2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	170,973	257,061	229,031	174,259	130,700	87,141	43,582	52,093	96,123	207
Other current investments > 90 days		(79,670)	–	276,389	419,060	491,619	535,179	578,738	–	–	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	
Cash and investments available:		91,303	257,061	505,421	593,320	622,320	622,320	622,320	52,093	96,123	207
Application of cash and investments											
Unspent conditional transfers		154,700	23,018	116,710	–	23,000	23,000	23,000	40,800	43,003	45
Unspent borrowing		–	–	–	–	–	–	–	–	–	
Statutory requirements	2	52,542	73,990	72,537							
Other working capital requirements	3	243,840	449,509	188,295	509,808	221,440	119,095	119,095	(8,397)	(8,961)	(9
Other provisions		83,978	49,471	84,217	–	–	–	–			
Long term investments committed	4	–	–	–	–	–	–	–	–	–	
Reserves to be backed by cash/investments	5		6,035								
Total Application of cash and investments:		535,061	602,023	461,759	509,808	244,440	142,095	142,095	32,403	34,042	35
Surplus(shortfall)		(443,758)	(344,962)	43,662	83,512	377,879	480,224	480,224	19,689	62,080	171

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	189,261	114,647	303,301	62,811	116,611	218,956	218,956	113,319	119,549	126
Creditors due	433,101	564,156	491,596	572,619	338,051	338,051	338,051	104,922	110,588	116
Total	(243,840)	(449,509)	(188,295)	(509,808)	(221,440)	(119,095)	(119,095)	8,397	8,961	9

Debtors collection assumptions

Balance outstanding - debtors	332,064	300,463	335,122	148,612	163,557	307,611	307,611	324,837	342,378	360,000
Estimate of debtors collection rate	57.0%	38.2%	90.5%	42.3%	71.3%	71.2%	71.2%	34.9%	34.9%	34.9%

Long term investments committed

Balance (Insert description: eg sinking fund)

	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>								
Housing Development Fund	-	-	-	-	-	-	-	-
Capital replacement								
Self-insurance								
Other (list)								

DC34 Vhembe - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	849,096	719,503	653,366	644,158	677,342	677,342	528,834	548,475	627,200
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		829,691	693,137	630,122	609,866	633,164	633,164	495,580	522,411	611,000
Sanitation Infrastructure		-	2,293	2,244	-	10,000	10,000	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		829,691	695,430	632,366	609,866	643,164	643,164	495,580	522,411	611,000
Community Facilities		8,802	-	-	2,363	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		8,802	-	-	2,363	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10,603	24,073	21,000	31,929	34,178	34,178	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		10,603	24,073	21,000	31,929	34,178	34,178	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	2,383	2,520	2,600
Intangible Assets		-	-	-	-	-	-	2,383	2,520	2,600
Computer Equipment		-	-	-	-	-	-	2,000	100	100
Furniture and Office Equipment		-	-	-	-	-	-	22,370	15,445	7,000
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	6,500	8,000	6,500
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	68,254	71,940	75,800
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	68,254	71,940	75,800
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	68,254	71,940	75,800
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	80,254	84,588	89,1
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	80,254	84,588	89,1
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	80,254	84,588	89,1
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	849,096	719,503	653,366	644,158	677,342	677,342	677,342	705,003	792,2
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		829,691	693,137	630,122	609,866	633,164	633,164	644,089	678,939	775,9
Sanitation Infrastructure		-	2,293	2,244	-	10,000	10,000	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		829,691	695,430	632,366	609,866	643,164	643,164	644,089	678,939	775,9
Community Facilities		8,802	-	-	2,363	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		8,802	-	-	2,363	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10,603	24,073	21,000	31,929	34,178	34,178	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		10,603	24,073	21,000	31,929	34,178	34,178	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	2,383	2,520	2,6
Intangible Assets		-	-	-	-	-	-	2,383	2,520	2,6
Computer Equipment		-	-	-	-	-	-	2,000	100	10
Furniture and Office Equipment		-	-	-	-	-	-	22,370	15,445	7,0
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	6,500	8,000	6,5
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		849,096	719,503	653,366	644,158	677,342	677,342	677,342	705,003	792,24

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,698,193	1,568,599	2,346,228	624,158	677,456	5,870,312	6,199,050	6,533,798	6,886,191
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure		1,659,383	1,522,828	2,305,378	589,866	633,164	5,667,430	5,984,806	6,307,986	6,648,191
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		1,659,383	1,525,121	2,305,378	589,866	633,164	5,667,430	5,984,806	6,307,986	6,648,191
Community Assets		8,802		5,400	2,363	2,363	24,203	25,559	26,939	28,191
Heritage Assets										
Investment properties				13,600	31,929	31,929				
Other Assets		30,008	43,478	21,850		10,000	12,010	12,683	13,368	14,010
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment							3,439	3,632	3,828	4,010
Furniture and Office Equipment							6,954	7,343	7,740	8,130
Machinery and Equipment							22,193	23,436	24,702	26,010
Transport Assets							37,866	39,987	42,146	44,410
Land							96,216	101,604	107,091	112,580
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,698,193	1,568,599	2,346,228	624,158	677,456	5,870,312	6,199,050	6,533,798	6,886,191
EXPENDITURE OTHER ITEMS		191,399	240,688	98,251	107,666	107,666	107,666	100,254	125,678	132,410
Depreciation	7	108,720	240,688	39,045	20,000	20,000	20,000	20,000	41,090	43,500
Repairs and Maintenance by Asset Class	3	82,679	-	59,206	87,666	87,666	87,666	80,254	84,588	89,190
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		82,679	-	45,946	87,666	87,666	87,666	68,254	71,940	75,800
Sanitation Infrastructure		-	-	3,510	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		82,679	-	49,456	87,666	87,666	87,666	68,254	71,940	75,800
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	3,500	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	3,500	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	900	-	-	-	-	-	-
Intangible Assets		-	-	900	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	850	-	-	-	12,000	12,648	13,300
Transport Assets		-	-	4,500	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		191,399	240,688	98,251	107,666	107,666	107,666	100,254	125,678	132,410
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.9%	22.2%	20.8%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	742.5%	380.9%	380.9%
R&M as a % of PPE		1.8%	0.0%	1.6%	1.0%	1.0%	1.5%	1.3%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		5.0%	0.0%	3.0%	14.0%	13.0%	1.0%	4.0%	4.0%	4.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC34 Vhembe - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		67,545,894	51,545	54,689	54,689	54,689	54,689	56,342	57,187	60,275
Piped water inside yard (but not in dwelling)		16,133,400	94,278	100,029	100,029	100,029	100,029	103,052	104,598	110,246
Using public tap (at least min.service level)	2	335,276	354,722	398,189	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		84,014,570	500,545	552,907	154,718	154,718	154,718	159,395	161,785	170,522
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	84,014,570	500,545	552,907	154,718	154,718	154,718	159,395	161,785	170,522
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	2,028	2,028	2,138	2,253
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	2,028	2,028	2,138	2,253
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)